



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, March 6, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 190,496	\$ 197,244	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 190,496	\$ 197,244	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 95	\$ 4,284	Commodity Credit Corporation programs	\$ 56	\$ 147	\$ 15,546
Air Transport Security Fees	2	5	1,671	Defense Vendor Payments (EFT)	1,233	4,548	126,264
Cash FTD's Received (Table IV)	3,236	54,690	1,235,145	Education Department programs	672	2,602	86,154
Commodity Credit Corporation programs	19	42	1,922	Energy Department programs	103	484	14,591
Customs and Certain Excise Taxes	81	370	20,194	Federal Employees Insurance Payments	240	1,046	33,143
Deposits by States:				Fed. Highway Administration programs	82	403	17,317
Supplemental Security Income	4	17	1,513	Federal Salaries (EFT)	73	1,787	76,930
Unemployment	17	71	10,059	Food and Nutrition Service (misc)	122	495	13,559
Education Department programs	418	1,227	28,539	GSA programs	72	708	9,188
Energy Department programs	4	72	3,731	Health and Human Services Grants (misc)	536	1,654	46,336
Estate and Gift Taxes	179	357	9,868	Housing and Urban Development programs	249	3,386	30,938
Federal Reserve Earnings	0	0	32,988	Interest on Treasury Securities	0	44	126,333
Foreign Military Sales Program	8	959	15,021	IRS Tax Refunds Business (EFT)	249	1,649	17,866
Housing and Urban Development programs	18	34	1,338	IRS Tax Refunds Individual (EFT)	1,934	8,981	134,781
Individual Income and Employment				Justice Department programs	40	275	7,616
Taxes, Not Withheld	679	1,645	121,720	Labor Dept. prgrms (excl. unemployment)	21	286	6,175
Interest recd from cash investments	0	0	0	Medicaid	2,412	8,655	161,514
Justice Department programs	13	191	2,327	Medicare and Other CMS Payments	1,178	5,577	173,053
Postal Service	500	1,738	40,468	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	856	180,985	4,223,649	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	54	309	7,801
Federal Housing Admin: Note Sales	505	720	8,312	Postal Service Money Orders and Other	205	694	17,679
Thrift Savings Plan Transfer	215	1,364	23,789	Public Debt Cash Redemp. (Table III-B)	793	126,264	3,718,242
				Social Security Benefits (EFT)	43	22,882	381,656
				Supple. Nutrition Assist. Program (SNAP)	224	963	29,968
				Temporary Assistance for Needy Families (HHS)	52	147	6,903
				Transportation Security Admin. (DHS)	24	66	994
				Unemployment Insurance Benefits	245	538	13,639
				Veterans Affairs programs	368	1,525	25,353
				Other Withdrawals:			
				Agency for Internat'l Development	54	144	7,135
				Emergency Prep & Response (DHS)	103	312	18,336
				Federal Transit Admin.	94	171	4,841
				Veterans Benefits (EFT)	66	7,033	36,176
Total Other Deposits	719	2,363	72,558	Unclassified	1,927	5,635	110,021
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,244	33,176	350,267
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,775	244,859	5,826,995	Total Federal Reserve Account	13,523	253,753	5,795,821
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,775	\$ 244,859	\$ 5,826,995	Total Withdrawals (excluding transfers)	\$ 13,523	\$ 253,753	\$ 5,795,821
				Net Change in Operating Cash Balance	\$ -6,748	\$ -8,894	\$ 31,174

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, March 6, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 119,991	\$ 2,740,907
Regular Series	\$ 0	\$ 178,010	\$ 2,935,929	Notes	0	0	849,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	-2	956,503	Federal Financing Bank	0	0	0
Bonds	0	0	86,082				
Inflation-Protected Securities Increment	233	1,130	10,636	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	63	224	5,305
Nonmarketable:				Government Account Series	363,263	1,517,844	34,158,830
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	13	447	Domestic Series	0	0	0
Interest Increment	2	415	2,833	Foreign Series	0	0	0
Government Account Series	369,024	1,483,574	34,256,234	State and Local Series	0	2,466	28,874
Hope Bonds	0	0	0	Other	730	3,582	93,183
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	128	515	29,954				
Other	725	3,596	93,342				
Total Issues	\$ 370,115	\$ 1,667,252	\$ 38,510,986	Total Redemptions	\$ 364,056	\$ 1,644,108	\$ 37,877,071
				Net Change in Public Debt Outstanding	\$ 6,059	\$ 23,144	\$ 633,915

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 370,115	\$ 1,667,252	\$ 38,510,986
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,148	13,155
Bonds and Notes (-)	0	0	4,869
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	369,024	1,483,574	34,256,234
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	415	2,833
Inflation-Protected Securities Increment	233	1,130	10,252
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 856	\$ 180,985	\$ 4,223,649
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,056	\$ 1,644,108	\$ 37,877,071
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,263	1,517,844	34,158,830
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 793	\$ 126,264	\$ 3,718,242

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,208,804	\$ 15,208,406	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,670,011	5,664,351	5,705,082	5,571,471
Total Public Debt				
Outstanding	20,878,815	20,872,757	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,606	27,700	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,839,271	\$ 20,833,119	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,852	\$ 54,395	\$ 1,108,977
Individual Income Taxes	214	946	34,491
Railroad Retirement Taxes	9	124	2,748
Excise Taxes	14	1,239	34,254
Corporation Income Taxes	172	458	94,080
Federal Unemployment Taxes	5	16	4,308
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	653
Total	\$ 3,267	\$ 57,189	\$ 1,279,511
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 851	\$ 12,398
Through Depositories	3,207	53,839	1,222,747
Total Cash FTD's	\$ 3,236	\$ 54,690	\$ 1,235,145
Inter-agency Transfers	31	2,499	44,366
Total	\$ 3,267	\$ 57,189	\$ 1,279,511

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 500	\$ 595	\$ 16,985
IRS Tax Refunds Business (EFT)	249	1,649	17,866
IRS Tax Refunds Individual (Checks)	416	2,277	22,958
IRS Tax Refunds Individual (EFT)	1,934	8,981	134,781